

APPROVED
 AA 3/2/23



Reporting Period : 2/1/2023 - 2/28/2023

Batch 4709

Statement Summary

Name Glenn Heiser **Company** City Of Kyle
Account # XXXX-XXXX-XXXX-7114 **Currency** US Dollar
Reporting Period 2/1/2023 - 2/28/2023

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
1 2/11/2023	2/13/2023	Spicy Bite	Purchase Spicy Bite	Tacos for PD Tryouts 1100-10001-521730	81.60
		230800104	04498		
2 2/12/2023	2/13/2023	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	Coffee for PD Tryouts 1100-10001-521730	77.84
		105	04601		
3 2/13/2023	2/15/2023	Casa Garcias Mexican Rest	Purchase Casa Garcias Mexican Rest	Prep Meeting 1100-10001-521730	53.98
		100	00828		
4 2/13/2023	2/15/2023	Mama Fus Asian House Kyle	Purchase Mama Fus Asian House Kyle	1100-10001-521730 Meal during 2/13 Council Workshop Meeting	38.13
		107	07561		
5 2/14/2023	2/15/2023	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	Coffee with Council Member Parsley regarding HCWC 1100-10001-521730	6.82
		108	04601		
6 2/16/2023	2/17/2023	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	Coffee Meeting 1100-10001-521730	8.82
		109	04601		

Transaction Count: 6
 Total: 267.19

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04709 - G. Heiser - March 2023 CC Statement

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			Reference									
Vendor: 00828 - CASA GARCIAS												Vendor Total:	53.98
02.13.23.GH	Invoice	3/8/2023	2/13/2023	2/13/2023	2/13/2023	No	No	No	53.98	0.00	0.00	0.00	53.98
Meals - GH - Prep meeting WF - Operating - Wells Fargo - Operating													
Payment Date	Bank Draft	230300100	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - GH - Prep meeting	Service					0.00	0.00	0.00	53.98	0.00	0.00	0.00	53.98
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
1100-10001-521730	Food/Meals					53.98	100.00%						
Vendor: 07561 - MAMA FU'S												Vendor Total:	38.13
02.13.23.GH	Invoice	3/8/2023	2/13/2023	2/13/2023	2/13/2023	No	No	No	38.13	0.00	0.00	0.00	38.13
Meals - GH - 02/13/23 meeting WF - Operating - Wells Fargo - Operating													
Payment Date	Bank Draft	230300101	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - GH - 02/13/23 meeting	Service					0.00	0.00	0.00	38.13	0.00	0.00	0.00	38.13
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
1100-10001-521730	Food/Meals					38.13	100.00%						
Vendor: 04498 - SPICY BITE												Vendor Total:	81.60
02.11.23.GH	Invoice	3/8/2023	2/11/2023	2/11/2023	2/11/2023	No	No	No	81.60	0.00	0.00	0.00	81.60
Tacos for PD Tryouts WF - Operating - Wells Fargo - Operating													
Payment Date	Bank Draft	230300104	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Tacos for PD Tryouts	Service					0.00	0.00	0.00	81.60	0.00	0.00	0.00	81.60
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
1100-10001-521730	Food/Meals					81.60	100.00%						
Vendor: 04601 - SUMMERMORN												Vendor Total:	93.48
02.12.23.GH	Invoice	3/8/2023	2/12/2023	2/12/2023	2/12/2023	No	No	No	77.84	0.00	0.00	0.00	77.84
Coffee for PD Tryouts WF - Operating - Wells Fargo - Operating													
Payment Date	Bank Draft	230300105	Check Stock	Stub Comment									

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total					
✓	Coffee for PD Tryouts	Service	0.00	0.00	0.00	77.84	0.00	0.00	0.00	77.84					
Distributions															
✓	Account Number	Account Name	Project Account Key		Amount	Percent									
	1100-10001-521730	Food/Meals			✓ 77.84	100.00%									
✓	02.14.23 GH	Invoice	3/8/2023	2/14/2023	2/14/2023	2/14/2023	No	No	No	6.82	0.00	0.00	0.00	✓	6.82
	Coffee with Daniela Parsley	WF - Operating - Wells Fargo - Operating													
	Payment Date 3/8/2023	Bank Draft	230300102	Check Stock	Stub Comment										
Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total					
✓	Coffee with Daniela Parsley	Service	0.00	0.00	0.00	6.82	0.00	0.00	0.00	6.82					
Distributions															
✓	Account Number	Account Name	Project Account Key		Amount	Percent									
	1100-10001-521730	Food/Meals			✓ 6.82	100.00%									
✓	02.16.23 GH	Invoice	3/8/2023	2/16/2023	2/16/2023	2/16/2023	No	No	No	8.82	0.00	0.00	0.00	✓	8.82
	Meals - GH - Coffee meeting	WF - Operating - Wells Fargo - Operating													
	Payment Date 3/8/2023	Bank Draft	230300103	Check Stock	Stub Comment										
Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total					
✓	Meals - GH - Coffee meeting	Service	0.00	0.00	0.00	8.82	0.00	0.00	0.00	8.82					
Distributions															
✓	Account Number	Account Name	Project Account Key		Amount	Percent									
	1100-10001-521730	Food/Meals			✓ 8.82	100.00%									

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	267.19	0.00	0.00	0.00	267.19	267.19	0.00
Grand Total:		267.19	0.00	0.00	0.00	✓ 267.19	✓ 267.19	0.00

Account Summary

Account	Name	Amount
1100-10001-521730	Food/Meals	267.19
Total:		267.19

Tacos for PD tryants

SPICY BITE

101 HALL PROFESSIONAL #A
KYLE, TX 786402544
5122688051

Cashier: TOGO

Transaction 100030

Subtotal	\$68.23
Convience Fee 4%	\$2.73
Total	\$70.96
Tip	\$10.64
CREDIT CARD SALE	\$81.60
VISA 7114	

Retain this copy for statement
validation

11-Feb-2023 9:02:57A
\$81.60 | Method: EMV
VISA CREDIT
XXXXXXXXXXXX7114
GLENN HEISER
Reference ID: 304200944256
Auth ID: 083843
MID: *****4089
AID: A0000000031010
THANK YOU :)

Payment 1WWMSV1CNK4J0

Clover Privacy Policy
<https://clover.com/privacy>

Coffee for PD Troop



Summer Moon Coffee
4217 Benner Rd
#400
Kyle, TX
(512) 504-3039

Server: Tiffany D
Check #72 Bear
Guest Count: 1
Ordered: 2/11/23 8:52 AM

2 Rovers (Coffee Traveler) - 96 oz \$59.90
Add Variety Sugars
Add Cups, Sleeves & Lids
Add Bottle of Milk
Moon Milk (bottle) \$12.00

Subtotal \$71.90
Tax \$5.94
Total \$77.84

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 068830
Payment ID dzHcgCzyPmKC
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOC

GLENN HEISER

See you next time!
- Your Baristas

Prep Meeting

Customer Copy
Casa Garcias Kyle



Casa Garcia's #5
Kyle, Texas 512-268-8300

MERCHANT ID: *****8994
Mon 2/13/2023 2:00:23 PM
Check 141-1 Table BAR 5
KARINA M.
Station TERM3

SALE

ENTRY METHOD: CHIP

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

VISA XXXXXXXXXXXX7114
Approval 080728
REFERENCE: 0131
APPLICATION LABEL: VISA CREDIT
AID: A0000000031010
TVR: 0000008000
IAD: 06010A0360BQ02
TSI: EC00
ARC: 00
CVM: SIGN

BASE \$44.98

TIP 9.00

TOTAL \$53.98

Customer Copy

Thank you!

Mama Fu's Asian House
151 Evans Dr Ste 111
Kyle, TX 78640

Join Our Loyalty Rewards
and Earn Spots Towards your Next Purchase!

Unreleased Scheduled Order

Opened: 02/13/2023 6:40 pm
Scheduled: 02/13/2023 7:37 pm
Order: 34169 Check: 1
Order Type: DLO-Delivery
Name: DLO-Bear Heiser
Server: EPCS DLO
Customer Name: Bear Heiser
Customer Phone: +15128158809
Customer Email: bheiser@cityofkyle.com
Customer Address: 100 W Center St
Please leave on front desk
Kyle TX 78640
+15128158809
Scheduled Notes: 1. Can you please confirm

lunch
Joint P+z/Council,
Meeting

2. Please let on the desk inside the front lobby

1 Sesame	11.99
Extra Chicken,	2.99
1 General Fu	11.99
Extra Chicken	2.99
Delivery Fee	5.25
Subtotal	35.21
Sales Tax	2.92
Total	38.13
Visa 7114 (NT-806312)	98.13
Balance Due	0.00

Bear Heiser, you've earned 29 spots!
Current balance: 29 spots

Use these Spots to redeem rewards on your next visit!

Thank You!

Customer Information

Bear Heiser
+15128158809

100 W Center St
Please leave on front desk
Kyle, TX 78640

Coffee w/
DP before women's shelter
Summer Moon
 COFFEE

Coffee Meeting
Summer Moon
 COFFEE

Summer Moon Coffee
 4217 Benner Rd
 #400
 Kyle, TX
 (512) 504-3039

Summer Moon Coffee
 4217 Benner Rd
 #400
 Kyle, TX
 (512) 504-3039

Server: Adrian J
 Check #100
 Guest Count: 1
 Ordered: 2/13/23 9:15 AM

1 20oz Iced Latte \$5.35
 Add Extra Espresso Single Shot \$0.95
 Subtotal \$6.30
 Tax \$0.52
 Total \$6.82

Input Type C (EMV Chip Read)
 VISA CREDIT xxxxxxxx7114

Transaction Type Sale
 Authorization Approved
 Approval Code 024341
 Payment ID rWMC9zkhxMFm
 Application ID A0000000031010
 Application Label VISA CREDIT
 Terminal ID 0515802501218e31
 Card Reader BBPOS

See you next time!
 - Your Baristas

Server: Jacob C
 Check #82
 Guest Count: 1
 Ordered: 2/15/23 8:39 AM

2 20oz Iced Latte \$10.70
 Add Extra Espresso Single Shot \$1.90

Open % Check (50.00%) - \$6.30

Pre-discount Subtotal \$12.80
 Discount Total - \$6.30

Subtotal \$6.30
 Tax \$0.52
 Total \$6.82

Credit
 + Tip: \$2.00 - \$6.82
 Amount Due \$0.00

See you next time!
 - Your Baristas